

DATE: DEC. 6, 2002

TO: ICC COMMISSION

FROM: IDOT - LOCAL ROADS & STREETS - ROOM 205

RE: COPIES OF BILLS FOR LR&S PAID FROM GRADE CROSSING PROTECTION FUNDS.

FOR YOUR FILES AND INFORMATION, PLEASE FIND ENCLOSED COPIES OF ALL BILLS THAT HAVE BEEN PROCESSED FOR PAYMENT BY HANK CRONISTER, SR. OUT OF THE GRADE CROSSING PROTECTION FUND DURING THE PAST WEEK.

HANK D. CRONISTER, SR.
FISCAL CONTROL UNIT CHIEF
217-785-8747

KAREN BEERUP
ACCOUNT TECHNICIAN II
217-782-1357

RECEIVED
DEC 12 2002

Illinois Commerce Commission
RAIL SAFETY SECTION

DOCKETED

DEC -6 2002

The Burlington Northern and Santa Fe Railway Company

069316E
T01-0028

-- INVOICE --

ORIGINAL COPY

INVOICE NUMBER : 402116006
 AMOUNT DUE : 22,711.22
 DATE : 12/02/2002

MAKE CHECKS PAYABLE TO:
 THE B.N. & S.F. RY. CO.
 5170 COLLECTION CENTER DRIVE
 CHICAGO, ILLINOIS 60693-5170

537680005 ILLINOIS DEPT OF TRANSPORTATION
 H D CRONISTER SR., LOCAL RDS & STS
 2300 S DIRKSEN PWY-RM 205
 SPRINGFIELD, IL 62764-

FOR FURTHER INFORMATION ADDRESS:
 MANAGER MISCELLANEOUS BILLING
 THE B.N. & S.F. RY. CO.
 P.O. BOX 1738 - 7TH FLOOR
 TOPEKA, KS 66601-1738

PLEASE SHOW ABOVE INVOICE NUMBER ON YOUR REMITTANCE TO ASSURE PROPER CREDIT TO YOUR ACCOUNT.

FED EMP ID NO.
 41-6034000

COST OF LABDR AND MATERIAL TO INSTALL CONSTANT WARNING, FLASHERS AND
 GATES AT MAIN ST (TR247, TAMALCO AVE), TAMALCO IL, LS 0013, MP 102.33,
 ILLINOIS DIV. DOT 069 316E. T01-0028.

IL DOT BUREAU OF LOCAL RDS/50%; BNSF 50%
 BILLING PERIOD: 10/09/01 - 11/27/02

SA 7-7156-01
 FINAL BILL

APPROVED
 DEC 6 - 2002
 Dept. of Transportation

SUMMARY

02-SIGNAL	62,823.46
10-MISCELLANEOUS	319.51
PC-PARTIAL INVOICES	40,431.75

	22,711.22

FREIGHT LOCATIONS:

RECEIVED
 DEC 21 2002
 12

Illinois Commerce Commission
 RAIL SAFETY SECTION

Less - 22,711.22 ineligible supervision costs
 \$20,058.56 Bal. Due RR

Payment due within 30 days after date of invoice unless otherwise authorized by contract or other written agreement.
 A finance charge will be assessed for late payment. Current interest rate is 12.00% per annum.

---- BNSF REFERENCES ----

MONTHS ACCOUNTS : 11/02
 DEPARTMENT NO. : 4000-58
 CASH BOOK CODE : 204
 SERVICE FROM :
 SERVICE TO :
 CONTRACT NUMBER :
 CONTROL NUMBER : 000352100

----- APPROVAL -----

PREPARED BY : SA06
 INTERNAL APPROVER : LDC
 EXTERNAL APPROVER :
 FINAL APPROVER : DRE

DIRECT INQUIRIES TO:

MIKE BYTTNER
 PHONE: 785-676-3666 FAX: 785-435-6767

MISC REFERENCE # : 7715601